GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.25,00,00,000/-(Rupees twenty five crores only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E. 2015-16 (Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F.2) DEPARTMENT

G.O.RT.No. 311

<u>Dated: 12-05-2015</u> Read the following:-

G.O.Rt.No.1830, Finance (EBS V) Department, dt.30.04.2015

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.25,00,00,000/- (Rupees twenty five crores only) from the B.E. provision 2015-16 (Plan) towards 1st installment under the following scheme:-

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SI. No.	Head of Account	Charged / Voted	Provision. in BE 2015-16	Additional Amount sanctioned	Amounts Repro -priated	Total Provision in B.E. 2015-16	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Assistantce to TVVP for Upgradation of Assembly Constituency Head Quarters Hospital Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
1	2210-01-110-11-36-310-312	V	100,00,00			100,00,00		25,00,00	75,00,00
	Total		100.00.00			100.00.00		25.00.00	75.00.00

- 2. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.25,00,00,000/-(Rupees twenty five crores only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
- 3. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of amount Rs.25,00,00,000/- (Rupees twenty five crores only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.
- 4. The amount deposited in the P.D Account of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.
- 5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The District Treasury, Hyderabad (Urban)

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay & Accounts Officer, Hyderabad

The Principal Accountant General (A&E), Hyderabad

The Principal Accountant, General (Civil Audit), Hyderabad.

The Managing Director, TSMSIDC, Hyderabad

Copy to: The Finance (EBS V) Department.

SF/SC

// FORWARDED:: BY ORDER //